

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bartlett	1595							
BEER TAX								
CITY OF BARTLETT		802	BEER TAX				10/20/2003	\$10,838.92
CITY OF BARTLETT		802	BEER TAX				4/20/2004	\$9,280.62
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$20,119.54
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$7,710.76
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$7,643.28
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$7,643.28
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$7,649.36
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$7,649.36
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$7,649.36
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$7,649.36
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$7,649.36
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$7,649.36
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$7,652.51
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$7,652.46
CITY OF BARTLETT		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$7,652.46

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$91,850.91
EXCISE TAX								
CITY OF BARTLETT		802	EXCISE TAX				3/20/2004	\$27,914.72
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$27,914.72
GASOLINE AND MOTOR FUEL TAX								
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$11,479.69
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$66,861.20
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$21,306.35
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$10,860.62
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$68,216.81
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$20,157.36
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$69,035.89
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$20,149.60
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$10,856.44
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$65,245.77
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$20,238.28
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$10,904.22
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$10,783.17
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$67,827.29
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$20,013.61
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$18,205.70
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$65,886.82
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,809.08

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$69,529.18
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$10,936.28
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$20,297.78
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$10,397.03
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$65,111.94
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$19,296.93
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$17,701.06
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$58,674.26
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$9,537.19
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,839.17
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$59,057.86
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$16,405.53
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$10,622.63
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$19,715.64
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$64,156.23
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$19,648.89
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$66,987.57
CITY OF BARTLETT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$10,586.66

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX

\$1,145,339.73

INCOME TAX

CITY OF BARTLETT	802	INCOME TAX	7/31/2003	\$104,643.96
CITY OF BARTLETT	818	INCOME TAX	2/20/2004	(\$10,576.63)
CITY OF BARTLETT	818	INCOME TAX	3/20/2004	(\$1,627.91)
CITY OF BARTLETT	818	INCOME TAX	5/20/2004	(\$343.39)

Saturday, August 28, 2004

State Shared Revenue and Board of Ed - 2004

Bartlett

Page 3 of 6

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BARTLETT		802	INCOME TAX				6/20/2004	\$22,381.89
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$114,477.92
MIXED DRINK								
CITY OF BARTLETT		802	MIXED DRINK				7/20/2003	\$1,305.75
CITY OF BARTLETT		802	MIXED DRINK				8/20/2003	\$1,514.71
CITY OF BARTLETT		802	MIXED DRINK				9/20/2003	\$1,318.36
CITY OF BARTLETT		802	MIXED DRINK				10/20/2003	\$1,805.28
CITY OF BARTLETT		802	MIXED DRINK				11/20/2003	\$1,051.73
CITY OF BARTLETT		802	MIXED DRINK				12/20/2003	\$1,844.34
CITY OF BARTLETT		802	MIXED DRINK				1/20/2004	\$2,949.08
CITY OF BARTLETT		802	MIXED DRINK				2/20/2004	\$2,964.54
CITY OF BARTLETT		802	MIXED DRINK				3/20/2004	\$2,790.45
CITY OF BARTLETT		802	MIXED DRINK				4/20/2004	\$2,656.06
CITY OF BARTLETT		802	MIXED DRINK				5/20/2004	\$3,366.34
CITY OF BARTLETT		802	MIXED DRINK				6/20/2004	\$2,560.29
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$26,126.93
SALES TAX								
CITY OF BARTLETT		802	SALES TAX				7/20/2003	\$210,250.33
CITY OF BARTLETT		802	SALES TAX				8/20/2003	\$214,481.28
CITY OF BARTLETT		802	SALES TAX				9/20/2003	\$193,352.66
CITY OF BARTLETT		802	SALES TAX				10/20/2003	\$198,269.60
CITY OF BARTLETT		802	SALES TAX				11/20/2003	\$196,507.97
CITY OF BARTLETT		802	SALES TAX				12/20/2003	\$194,375.44

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BARTLETT		802	SALES TAX				1/20/2004	\$188,916.92
CITY OF BARTLETT		802	SALES TAX				2/20/2004	\$240,844.33
CITY OF BARTLETT		802	SALES TAX				3/20/2004	\$174,586.01
CITY OF BARTLETT		802	SALES TAX				4/20/2004	\$178,486.86
CITY OF BARTLETT		802	SALES TAX				5/20/2004	\$203,250.44
CITY OF BARTLETT		802	SALES TAX				6/20/2004	\$199,803.53
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$2,393,125.37
TELECOMMUNICATIONS SALES TAX								
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$651.68
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$630.13
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$731.12
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$690.60
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$643.44
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$585.20
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$568.37
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$188.27
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,032.04
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$348.59
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$482.67
CITY OF BARTLETT		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$465.69
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$7,017.80
TVA - IN LIEU OF TAX								
CITY OF BARTLETT		802	TVA - IN LIEU OF TAX				11/20/2003	\$66,936.57

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BARTLETT		802	TVA - IN LIEU OF TAX				1/20/2004	\$66,936.57
CITY OF BARTLETT		802	TVA - IN LIEU OF TAX				4/20/2004	\$66,936.57
CITY OF BARTLETT		802	TVA - IN LIEU OF TAX				6/20/2004	\$66,936.56
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$267,746.27
Total For All Revenue Sources								\$4,093,719.19